CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FD0	IC TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post to the Document File Adjustment amount; or to reverse an original encumbrance by using a TC211R. In both instances, all the Key and informational elements of the transaction must match those of the Document File record. No match was found.	Compare the Index Code in the transaction to the Index Code in the Document File. If the Index Codes are the same, then review the IC Table for changes to the following fields: Section, Subsection, Unit, Subunit, Allotment Org Level Indicator and/or General Ledger Org Level Indicator. Process error correction and/or table maintenance transactions as appropriate. If the original transaction was incorrect, reverse and reenter it with the correct data, or liquidate it and use the appropriate TC for a new non-Document File posting transaction. Call the CALSTARS Hotline for help.
FD1	PA TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post to the Document File Adjustment amount; or to reverse an original encumbrance by using a TC211R. In both instances, all the Key and informational elements of the transaction must match those of the Document File record. No match was found.	Compare the PCA and/or PCA Activity codes in the transaction to the PCA and/or PCA Activity codes in the Document File. If the codes are the same, review the PA Table for changes to the following fields: Program, Element, Component, Task, PCA Level 1, PCA Type, and/or Allotment Program Level Indicator. Process error correction and/or table maintenance transactions as appropriate. If the original transaction was incorrect, reverse and reenter it with the correct data, or liquidate it and use the appropriate TC for a new non-Document File posting transaction. Call the CALSTARS Hotline for help.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FD2	PROJ TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post to the Document File Adjustment amount; or to reverse an original encumbrance by using a TC211R. In both instances, all the Key and informational elements of the transaction must match those of the Document File record. No match was found.	Compare the Project Number/Work Phase in the transaction to the Project Number/Work Phase in the Document File. If the codes are the same, review the Project Table for changes to the following fields: Project Type, Object Posting Level Indicator and/or General Ledger Posting Level Indicator. The Project Number can also be looked up by an Index or PCA. Process error correction and/or table maintenance transactions as appropriate. If the original transaction was incorrect, reverse and reenter it with the correct data, or liquidate it and use the appropriate TC for a new non-Document File posting transaction. Call the CALSTARS Hotline for help.
FD3	LOC/MP-DF NO MATCH	Fatal	Data Edit	An attempt was made to post to the Document File Adjustment amount; or to reverse an original encumbrance by using a TC211R. In both instances, all the Key and informational elements of the transaction must match those of the Document File record. No match was found	Compare the Location and/or Multi-purpose Code in the transaction to the Location and/or Multi-purpose Code in the Document File. The Location and Multi-purpose Code fields may be looked up by the Index or PCA. Process error correction and/or table maintenance transactions as appropriate. If the original transaction was incorrect, reverse and reenter it with the correct data, or liquidate it and use the appropriate TC for a new non-Document File posting transaction. Call the CALSTARS Hotline for help.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FD4	AS TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post to the Document File Adjustment amount; or to reverse an original encumbrance by using a TC211R. In both instances, all the Key and informational elements of the transaction must match those of the Document File record. No match was found.	Compare the Appropriation Symbol in the transaction to the Appropriation Symbol in the Document File. If the codes are the same, review the AS Table for changes to the Allotment Object Level Indicator. Process error correction and/or table maintenance transactions as appropriate. If the original transaction was incorrect, reverse and reenter it with the correct data, or liquidate it and use the appropriate TC for a new non-Document File posting transaction. Call the CALSTARS Hotline for help.
FD5	FUND TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post to the Document File Adjustment amount; or to reverse an original encumbrance by using a TC211R. In both instances, all the Key and informational elements of the transaction must match those of the Document File record. No match was found.	Compare the Fund Detail Code in the transaction to the Fund Detail Code in the Document File. If they are in the disbursement section of the PCA, verify the Fund, fund Detail, Fund Source and Method. Process error correction and/or table maintenance transactions as appropriate. If the PA Table override was used, verify the ultimate distribution Fund, Fund Detail, Fund Source and Method. Call the CALSTARS Hotline for help.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FD6	SRC/AGY-DF NO MATCH	Fatal	Data Edit	An attempt was made to post to the Document File Adjustment amount; or to reverse an original encumbrance by using a TC211R. In both instances, all the Key and informational elements of the transaction must match those of the Document File record. No match was found.	Compare the Source and/or Agency Source Code in the transaction to the Source and Agency Source Code in the Document File. Determine if the Source and/or Agency Source Code in the transaction or the Document File is correct. If the Document File Source and/or Agency Source Code is correct, post an error correction to the transaction. If in error, then liquidate the document and set it up again with the correct Source and Agency Source Codes. If the Agency Source in the Document has not been updated and the transaction Agency Source is correct, TC913 may be used with a zero dollar amount to input the Agency Source Code to the Document File record. Call the CALSTARS Hotline for help.
FD7	OBJ TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post to the Document File Adjustment amount; or to reverse an original encumbrance by using a TC211R. In both instances, all the Key and informational elements of the transaction must match those of the Document File record. No match was found.	Compare the Object Detail and/or Agency Object Codes in the transaction to the Object Detail and/or Agency Object Codes in the Document File. If they are not the same, perform the proper error correction procedures. If they are the same, check the Uniform Codes Manual for changes in the Category and Object Codes. Contact the CALSTARS Hotline for help in identifying entries in the D09-D11 Statewide Descriptor Tables.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FD8	VE TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post to the Document File Adjustment amount; or to reverse an original encumbrance by using a TC211R. In both instances, all the Key and informational elements of the transaction must match those of the Document File record. No match was found.	Compare the Vendor Number and Suffix in the transaction to the Vendor Number and Suffix in the Document File. The number must be the same as originally input when the document was established. If the Vendor Number and Suffix are wrong on the input transaction, process the appropriate error correction transaction. If the original transaction was incorrect, reverse and reenter it with the correct data, or liquidate it and use the appropriate TC for a new non-Document File posting transaction. Call the CALSTARS Hotline for help.
FD9	D23/SUB-DF NO MATCH	Fatal	Data Edit	An attempt was made to post to the Document File Adjustment amount; or to reverse an original encumbrance by using a TC211R. In both instances, all the Key and informational elements of the transaction must match those of the Document File record. No match was found.	Compare the Fund Detail Code in the transaction to the Fund Detail Code in the Document File. If they are the same, check for changes to the D23 Fund Detail Table Reference items: Allotment Fund Level Indicator and Grant Project Fund Level Indicator. Process error correction and/or table maintenance transactions as appropriate. **OR** Compare the Subsidiary Number in the transaction to the Subsidiary Number in the Document File. Use error correction if the transaction is incorrect. If the Subsidiary Number on the Document File is 00000000, use TC 943 with zero dollar amount to correct it.
FE1- FH9	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FI0	IC TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post an encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement excludes TC210 transactions.) No match was found.	Compare the Index Code in the transaction to the Index Code in the Document File. If the Index Codes are the same, then review the IC Table for changes to the following fields: Section, Subsection, Unit, Sub-unit and Sub-sub-unit. Process error correction and/or table maintenance transactions as appropriate.
FI1	PA TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post an encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement excludes TC210 transactions.) No match was found.	Compare the PCA and/or PCA Activity codes in the transaction to the PCA and PCA Activity codes in the Document File. If the codes are the same, then review the PA Table for changes to the following fields: Program, Element, Component, Task, PCA Level 1, and PCA Type. Process error correction and/or table maintenance transactions as appropriate.
FI2	PROJ TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post an encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement excludes TC210 transactions.) No match was found.	Compare the Project Number/Work Phase in the transaction to the Project Number/Work Phase in the Document File. If they are the same, then review the PC Table for Project Type. The Project Number can also be looked up by an Index or PCA. Process error correction and/or table maintenance transactions as appropriate.
FI3	LOC/MP-DF NO MATCH	Fatal	Data Edit	An attempt was made to post an encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement excludes TC210 transactions.) No match was found.	Compare the Location and Multi-purpose Codes in the transaction to the Location and Multi-purpose Codes in the Document File. The Location and Multi-purpose Codes may be looked up by the Index or PCA. Process error correction and/or table maintenance transactions as appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FI4	Not used				
FI5	FD TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post an encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement excludes TC210 transactions.) No match was found.	Compare the Fund Detail code in the transaction to the Fund Detail Code in the Document File. If the codes are the same, then review the PA Table (PCA) for changes to the Fund Detail in the disbursement section. If PCA Fund override was used, review the ultimate fund distribution segment. Process error correction and/or table maintenance transactions as appropriate.
FI6	SRC/AGY-DF NO MATCH	Fatal	Data Edit	An attempt was made to post an encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement excludes TC210 transactions.) No match was found.	Compare the Source and/or Agency Source Code in the transaction to the Source and/or Agency Source Code in the Document File. If not, make the appropriate corrections. If the transaction is correct, determine if the Source Code in the Document File is correct. If the Document File Source Code is in error, this error can be overridden.
FI7	OBJ TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post an encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement excludes TC210 transactions.) No match was found.	Compare the Category, Object, Object Detail and Agency Object codes in the transaction to the Category, Object, Object Detail and Agency Object codes in the Document File. If they are the same, check the Uniform Codes Manual for changes in the category and object codes. If there are no apparent differences, call the CALSTARS Hotline for help.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FI8	VE TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post an encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement excludes TC210 transactions.) No match was found.	Compare the Vendor Number/Suffix in the transaction to the Vendor Number/Suffix in the Document File. If the Vendor Number/Suffix in the transaction is in error, enter an error correction to correct coding. If the Vendor Number/Suffix in the Document File is in error, this error code can be overridden.
FI9	SUBSID-DF NO MATCH	Fatal	Data Edit	An attempt was made to post to the Document File payment/ liquidation Amount. When posting to this field, the GL Subsidiary of the transaction must match the Document File record. (Requirement excludes TC210 transactions.) No match was found.	Compare the GL Subsidiary code in the transaction to the GL Subsidiary code in the Document File. If not, correct as appropriate. If the transaction is correct, determine if the Subsidiary Number in this transaction or in the document is correct. If the Document File Subsidiary Number is correct, process an error correction transaction. If incorrect, reverse the original transaction, change the D32 Table and reenter the transaction.
FJ0	IC TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post a non-encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, the Index Code of the transaction must match the Document File record. (Requirement includes TC210 transactions.) No match was found.	Compare the Index Code in the transaction to the Index Code in the Document File. If the Index Codes are the same, review the IC Table for changes to the following fields: Section, Subsection, Unit, Subunit, Sub-subunit and Allotment Posting Indicator. Process error correction and/or table maintenance transactions as appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FJ1	PA TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post a non-encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, the PCA of the transaction must match the Document File record. (Requirement includes TC210 transactions.) No match was found.	Compare the PCA and/or PCA Activity codes to the Document File PCA and/or PCA Activity code. If the codes are the same, review the PA Table for changes to the following fields: Program, Element, Component, Task, PCA Level 1 and PCA Type. Process error correction and/or table maintenance transactions as appropriate. If original transaction was incorrect, reverse and reenter it with the correct data or liquidate it and use the appropriate TC for the transaction.
FJ2	PROJ TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post a non-encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, the Project/Work Phase of the transaction must match the Document File record. (Requirement includes TC210 transactions.) No match was found.	Compare the Project Number/Work Phase with the Document File Project Number/Work Phase. If the codes are the same, then review the PC Table for changes to Type. The Project Number can also be looked up by an Index or PCA. Process error correction and/or table maintenance transactions as appropriate. If original transaction was incorrect, reverse and reenter it with the correct data or liquidate it and use the appropriate TC for the transaction.
FJ3	LOC/MP-DF NO MATCH	Fatal	Data Edit	An attempt was made to post a non-encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement includes TC210 transactions.) No match was found.	Compare the Location and Multi-purpose Code in the transaction to the Location and Multi-purpose Code in the Document File. The Location and Multi-purpose Codes may be looked up by the Index or PCA. Process error correction and/or table maintenance transactions as appropriate. If original transaction was incorrect, reverse and reenter it with the correct data or liquidate it and use the appropriate TC for the transaction.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FJ4	Not used				
FJ5	FD TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post a non-encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement includes TC210 transactions.) No match was found.	Compare the Fund Detail code in the transaction to the Fund Detail code in the Document File. If the codes are the same, review the PA Table (PCA) for changes to the Fund Detail in the disbursement section. Process error correction and/or table maintenance transactions as appropriate. If original transaction was incorrect, reverse and reenter it with the correct data or liquidate it and use the appropriate TC for the transaction.
FJ6	SRC/AGY-DF NO MATCH	Fatal	Data Edit	An attempt was made to post a non-encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement includes TC210 transactions.) No match was found.	Compare the Source and/or Agency Source Code in the transaction to the Source and/or Agency Source Code in the Document File. If the transaction fields do not match, then make the appropriate corrections. If the transaction is correct, determine if the Source Code in the Document File is correct. If the Document File Source Code is in error, then this error code can be overridden, if appropriate. Otherwise, reverse and reenter the original transaction. If there are no apparent differences, call the CALSTARS Hotline for help.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FJ7	OBJ TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post a non-encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement includes TC210 transactions.) No match was found.	Compare the Category, Object, Object Detail and/or Agency Object codes in the transaction to the Category, Object, Object Detail and/or Agency Object codes in the Document File. If they are the same, check the Uniform Codes Manual for changes in the Category and Object codes. If the Document File Object Detail is in error, then this error code can be overridden, if appropriate. Otherwise, reverse and reenter the original transaction. If there are no apparent differences, call the CALSTARS Hotline for help.
FJ8	VE TO DF NO MATCH	Fatal	Data Edit	An attempt was made to post a non-encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement includes TC210 transactions.) No match was found.	Compare the Vendor Number/Suffix in the transaction to the Vendor Number/Suffix in the Document File. If the Vendor Number/Suffix in the transaction are in error, enter an error correction transaction. If the Vendor Number/Suffix in the Document File are in error, then this error code can be overridden, if appropriate. Otherwise, reverse and reenter the original transaction. If there are no apparent differences, call the CALSTARS Hotline for help.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
FJ9	SUBSID-DF NO MATCH	Fatal	Data Edit	An attempt was made to post a non-encumbrance transaction to the payment/liquidation amount field of the Document File. When posting to this field, all the information elements of the transaction must match those of the Document File record. (Requirement includes TC210 transactions.) No match was found.	Compare the Subsidiary Number in the transaction to the Subsidiary Number in the Document File. If the transaction field does not match, make the appropriate corrections. If the transaction is correct, determine if the Subsidiary Number in the Document File is correct. If the Document File Subsidiary Number is in error or not present, then this error can be overridden, if appropriate. Otherwise, reverse and reenter the original transaction. If there are no apparent differences, call the CALSTARS Hotline for help.
FK0-FZ9	Not used				
F01	ABNORMAL DF BAL-CM0	Fatal	Financial Edit	For each transaction posting to the Document File, the system calculates whether the input transaction amount will cause an abnormal balance in the Document File record. For example, if the normal balance of a Document File record is a debit and the transaction amount would cause the ending balance to be a credit (not a zero balance), an abnormal balance condition occurs. The normal debit/credit balance of each general ledger account is shown in Descriptor Table D31 and the G01 Report "D/C" column. The Document File record balance is determined by summing the Current Month fields (CM0) for the document amount, adjustment amount and the liquidation amount, including the input transaction. Abnormal balance is not allowed. Timing of the posting (FM used) may cause this error.	Review the Document Shadow File balance (CM-to-date). This error is controlled by the OC Table. Either the input transaction or a previous transaction(s) had a wrong data element or amount causing a disallowed error to the document or to the wrong document; or the input transaction and previous transaction(s) are legitimate but exceeded the available Document File balance causing an abnormal balance. A fund override error correction may be appropriate. A Document File record entered in error must be corrected by an adjusting or reversing entry.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F02	ABNORMAL DF BAL-CM1	Fatal	Financial Edit	For each transaction posting to the Document File, the system calculates whether the input transaction amount will cause an abnormal balance in the Document File record. For example, if the normal balance of a Document File record is a debit and the transaction amount would cause the ending balance to be a credit (not a zero balance), an abnormal balance condition occurs. The normal debit/credit balance of each general ledger account is shown in Descriptor Table D31 and the G01 Report "D/C" column. The Document File record balance is determined by summing the Prior Month fields (CM1) for the document amount, adjustment amount and the liquidation amount, including the input transaction. Abnormal balance is not allowed. Timing of the posting (FM used) may cause this error.	Review the Document Report for PM balance. This error is controlled by the OC Table. Either the input transaction or a previous transaction(s) had a wrong data element or amount causing a disallowed error to the document or to the wrong document; or the input transaction and previous transaction(s) are legitimate but exceeded the available Document File balance causing an abnormal balance. A fund override error correction may be appropriate. A Document File record entered in error must be corrected by an adjusting or reversing entry.
F03	ABNORMAL DF BAL-PY13	Fatal	Financial Edit	For each transaction posting to the Document File, the system calculates whether the input transaction amount will cause an abnormal balance in the Document File record. For example, if the normal balance of a Document File record is a debit and the transaction amount would cause the ending balance to be a credit (not a zero balance), an abnormal balance condition occurs. The normal debit/credit balance of each general ledger account is shown in Descriptor Table D31 and the G01 Report "D/C" column. The Document File record balance is determined by summing the Prior Year fields (PY13) for the document amount, adjustment amount and the liquidation amount, including the input transaction. Abnormal balance is not allowed. This error occurs when FM13 is open.	Review the Document Report for PY balances. This error is controlled by the OC Table. Either the input transaction or a previous transaction(s) had the wrong data element or amount causing a disallowed error to the document or to the wrong document; or the input transaction and previous transaction(s) are legitimate but exceeded the available Document File balance causing an abnormal balance. A fund override error correction may be appropriate. A Document File record entered in error must be corrected by an adjusting or reversing entry.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F04	DF DOCUMENT NOT OPEN	Fatal	Data Edit	An attempt was made to post to a closed document in the Document File. Posting is not allowed.	Review the Document Shadow File for zero balance and no document to view (over 90 days with zero balance). Determine if the transaction is incorrectly coded and trying to post to the wrong document. If so, correct the transaction with the appropriate error correction entry. If not, determine if any previously entered transaction was incorrectly posted to this document. If so, the transaction(s) must be corrected by adjusting entry(ies). If the transaction is correct and the Document File is correct, process a correction transaction with 'A' (Activiate) in the Modifier Code to post to the closed document.
F05	REV CODE NOT ALLOWED	Fatal	Data Edit	A partial or final encumbrance liquidation transaction (excluding TC210) was submitted for posting to the Document File with a 'R'. Posting is not allowed.	Process an error correction transaction to blank ($) the 'R' if this is the real problem. Otherwise, determine if the Transaction Code is correct.
F06-F07	Not used				
F08	DETAIL OVEREXP-CM0	Fatal	Financial Edit	When posting to Current Month account balance Bucket 14 (Expenditures), the sum of Current Month balances in Buckets 1 through 5, 7 through 11, 14, 21 and 32 must not be greater than zero. That is, Expenditures cannot exceed Appropriations. This edit excludes records with Account Type is "CA, 90 or 92" (or "CC" on the shadow file). Posting is not allowed.

Timing of the posting (FM used) may cause this error. | Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate. |

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F09	DETAIL OVEREXP-CM1	Fatal	Financial Edit	When posting to Prior Month account balances Bucket 14 (Expenditures), the sum of Prior Month balances in Buckets 1 through 5, 7 through 11, 14, 21 and 32 must not be greater than zero. That is, Expenditures cannot exceed Appropriations. This edit excludes records with Account Type is "CA, 90 or 92" or "CC" on the shadow file. Posting is not allowed. Timing of the posting (FM used) may cause this error.	Review an Appropriation Report for PM. Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F10	DETAIL OVEREXP-PY13	Fatal	Financial Edit	When posting to Prior Year Month 13 account balances Bucket 14 (Expenditures), the sum of Prior Year Month 13 balances in Buckets 1 through 5, 7 through 11, 14, 21 and 32 must not be greater than zero. That is, Expenditures cannot exceed Appropriations. This edit excludes records with Account Type is "CA, 90 or 92" (or "CC" on the shadow file). Posting is not allowed. This error occurs when FM13 is open.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F11	INVAL DETAIL BAL-CM0	Fatal	Financial Edit	When a transaction is attempting to post to the Appropriation File, the sum of the account balance Buckets 1 through 5, 7, 8 and 9 for CM0 must be less than zero. If the resultant balance is greater than zero, the transaction is flagged with an F11 error code. This means that the appropriation is over-expended or over-obligated. This edit excludes records with Account Type "CC" (on the shadow file). Timing of the posting (FM used) may cause this error.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F12	INVAL DETAIL BAL-CM1	Fatal	Financial Edit	When a transaction is attempting to post to the Appropriation File, the sum of the account balance Buckets 1 through 5, 7, 8 and 9 for CM1 must be less than zero. If the resultant balance is greater than zero, the transaction is flagged with an F12 error code. This means the appropriation is overspent or over-committed. This edit excludes records with Account Type "CC" (on the shadow file). Timing of the posting (FM used) may cause this error.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F13	INVAL DTL BAL-PY13	Fatal	Financial Edit	When a transaction is attempting to post to the Appropriation File, the sum of the account balance Buckets 1 through 5, 7, 8 and 9 for PY13 must be less than zero. If the resultant balance is greater than zero, the transaction is flagged with an F13 error code. This means that the appropriation is over-spent or over-committed. This edit excludes records with Account Type "CC" (on the shadow file). This error occurs when FM13 is open.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F14	CONTROL OVEREXP-CM0	Fatal	Financial Edit	When posting to Current Month account balance Buckets 14 or 32 (Expenditures and Accrued Payables, respectively), the sum of Current Month balances in Buckets 1 through 5, 7 through 11, 14, 21 and 32 must be less than zero. That is, Expenditures cannot exceed Appropriations. This edit excludes records with Account Type "CC" (on the shadow file). Timing of the posting (FM used) may cause this error.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate. See the B03 Report.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F15	CONTROL OVEREXP-CM1	Fatal	Financial Edit	When posting to Prior Month account balance Buckets 14 or 32 (Expenditures and Accrued Payables, respectively), the sum of Prior Month balances in Buckets 1 through 5, 7 through 11, 14, 21 and 32 must be less than zero. That is, Expenditures cannot exceed Appropriations. This edit is performed on Account Type "CC" records. Timing of the posting (FM used) may cause this error.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate. See the B03 Report.
F16	CONTROL OVEREXP-PY13	Fatal	Financial Edit	When posting to Prior Year Month 13 account balance Buckets 14 or 32 (Expenditures and Accrued Payables, respectively), the sum of Prior Year Month 13 balances in Buckets 1 through 5, 7 through 11, 14, 21 and 32 must be less than zero. That is, Expenditures cannot exceed Appropriations. This edit is performed on Account Type "CC" records. This error occurs when FM13 is open.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F17	BUDGET DETAIL OV-CM0	Fatal	Financial Edit	When posting to Current Month account balance Buckets 14 through 16 (Expenditures, Encumbrances, and Obligations, respectively), the sum of Current Month balances in Buckets 1 through 5, 7, through 11, and 14 through 16, must be less than zero. That is, Expenditures cannot exceed Appropriations. This edit excludes records with Account Type is "CA, 90 or 92" (or "CC" on the shadow file). Posting is not allowed. Timing of the posting (FM used) may cause this error.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F18	BUDGET DETAIL OV-CM1	Fatal	Financial Edit	When posting to Prior Month account balance Buckets 14 through 16 (Expenditures, Encumbrances, and Obligations, respectively), the sum of Prior Month balances in Buckets 1 through 5, 7 through 11 and 14 to 16 must be less than zero. That is, Expenditures cannot exceed Appropriations. This edit excludes records with Account Type is "CA, 90 or 92" (or "CC" on the shadow file). Posting is not allowed. Timing of the posting (FM used) may cause this error.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F19	BUDGET DETAIL OV-PY13	Fatal	Financial Edit	When posting to Prior Year Month 13 account balance Buckets 14 through 16 (Expenditures, Encumbrances, and Obligations, respectively), the sum of Prior Year Month 13 balances in Buckets 1 through 5, 7 through 11 and 14 through 16 must be less than zero. That is, Expenditures cannot exceed Appropriations. This edit excludes records with Account Type is "CA, 90 or 92" (or "CC" on the shadow file). Posting is not allowed. This error occurs when FM13 is open.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F20	Not used				
F21	BUDGET CONTRL OV-CM0	Fatal	Financial Edit	When posting to Current Month account balance Buckets 14 through 16 (Expenditures, Encumbrances, and Obligations, respectively), the sum of Current Month balances in Buckets 1 through 5, 7 through 11, and 14 through 16 must be less than zero. That is, Expenditures cannot exceed Appropriations. This edit is performed on records where the Account Type is "CC". Timing of the posting (FM used) may cause this error.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F22	BUDGET CONTRL OV-CM1	Fatal	Financial Edit	When posting to Prior Month account balance Buckets 14 through 16 (Expenditures, Encumbrances, and Obligations, respectively), the sum of Prior Month balances in Buckets 1 through 5, 7, through 11, and 14 through 16, must be less than zero. That is, Expenditures cannot exceed Appropriations. This edit is performed on records where the Account Type is "CC". Timing of the posting (FM used) may cause this error.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F23	BUDGT CONTRL OV-PY13	Fatal	Financial Edit	When posting to Prior Year Month 13 account balance Buckets 14 through 16 (Cash Expenditures, Encumbrances, and Obligations, respectively), the sum of Prior Year Month 13 balances in Buckets 1 through 5, 7 through 11 and 14 through 16 must be less than zero. That is, Expenditures cannot exceed Appropriations. This edit is performed on records where the Account Type is "CC". This error occurs when FM13 is open.	Check the appropriation reconciliations to determine if prior adjustments are outstanding. Check for unposted Budget Revisions, Executive Orders and other appropriation adjustments. Verify that the transaction is posting to the correct appropriation. A fund override error correction may be appropriate.
F24	FED AUTH OVEREXP-CM0	Fatal	Financial Edit	All receipt transactions against Federal funds (Fund Source "F") are edited to ensure there is sufficient Federal Authorization before processing. The balance of the Beginning Authorization field (CM0) minus the Receipt field (CM0) is less than zero with this transaction. Timing of the posting (FM used) may cause this error.	Either the input transaction or a previous transaction(s) had the wrong Transaction Code, Fund, Project Number/Work Phase or amount causing an incorrect posting. Also, the input transaction and previous transaction(s) may be correct but exceeded the available Federal Authorization. If a previous transaction was entered in error, it must be corrected by an adjusting entry.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F25	FED AUTH OVEREXP-CM1	Fatal	Financial Edit	All receipt transaction against Federal funds (Fund Source "F") are edited to ensure there is sufficient Federal Authorization before processing. The balance of the Beginning Authorization field (CM1) minus the Receipt field (CM1) is less than zero with this transaction.	Either the input transaction or a previous transaction(s) had the wrong Transaction Code, Fund, Project Number/Work Phase or amount causing an incorrect posting. Also, the input transaction and previous transaction(s) may be correct but exceeded the available Federal Authorization. A previous transaction entered in error must be corrected by an adjusting entry.
F26	FED AUTH OVREXP-PY13	Fatal	Financial Edit	All receipt transactions against Federal funds (Fund Source "F") are edited to ensure there is sufficient Federal Authorization before processing. The balance of the Beginning Authorization field (PY13) minus the Receipt field (PY13) is less than zero with this transaction. This error occurs when FM13 is open.	Either the input transaction or a previous transaction(s) had the wrong Transaction Code, Fund, Project Number/Work Phase or amount causing an incorrect posting. Also, the input transaction and previous transaction(s) may be correct but exceeded the available Federal Authorization. A previous transaction entered in error must be corrected by an adjusting entry.
F27	ENC OVEREXPEND-CM0	Fatal	Financial Edit	All expenditure transactions that liquidate an encumbrance record are edited to ensure that the encumbrance amount is at least equal to the input transaction amount. To test if an encumbrance would cause an overexpenditure, subtract the input transaction amount from the sum of the following amounts: Original document amount (CM0), adjustment amount (CM0) and liquidation amount (CM0). A negative is not allowed.	Verify that the input transaction posted to the correct document. Check the document listing to ensure that all transactions that previously posted to this document number are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F28	ENC OVEREXPEND-CM1	Fatal	Financial Edit	All expenditure transactions that liquidate an encumbrance record are edited to ensure that the encumbrance amount is at least equal to the input transaction amount. To test if an encumbrance would cause an overexpenditure, subtract the input transaction amount from the sum of the following amounts: Original document amount (CM1), adjustment amount (CM1) and liquidation amount (CM1). A negative is not allowed. Timing of the posting (FM used) may cause this error.	Verify that the input transaction posted to the correct document. Check the document listing to ensure that all transactions that previously posted to this document number are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help.
F29	ENC OVEREXPEND-PY13	Fatal	Financial Edit	All expenditure transactions that liquidate an encumbrance record are edited to ensure that the encumbrance amount is at least equal to the input transaction amount. To test if an encumbrance would cause an overexpenditure, subtract the input transaction amount from the sum of the following amounts: Original document amount (PY13), adjustment amount (PY13) and liquidation amount (PY13). A negative is not allowed. This error occurs when FM13 is open.	Verify that the input transaction posted to the correct document. Check the document listing to ensure that all transactions that previously posted to this document number are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override may be appropriate.
F30	INVAL ALLOT BAL-CM0	Fatal	Financial Edit	When posting to the Allotment File, the sum of the Current Month balances for account balance Buckets 1 through 5, must not be greater than zero. These are the four quarterly Allotments and Reversions. Timing of the posting (FM used) may cause this error.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F31	INVAL ALLOT BAL-CM1	Fatal	Financial Edit	When posting to the Allotment File, the sum of the Prior Month balances for account balance Buckets 1 through 5 must be less than zero. These are the four quarterly Allotments and Reversions. Timing of the posting (FM used) may cause this error.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F32	INVAL ALLOT BAL-PY13	Fatal	Financial Edit	When posting to the Allotment File, the sum of the Prior Year Month 13 (prior year adjustments) account balance Buckets 1 through 5 must be less than zero (the sum of the four quarterly Allotments and Reversions). This error occurs when FM13 is open.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F33	ALLOT OVEREXPEND-CM0	Fatal	Financial Edit	When posting to Current Month account balance Buckets 6 through 9 (Accrued Expenditures, Cash Expenditures, Encumbrances, and Obligations, respectively), the sum of Current Month balances in Buckets 1 through 5, and 6 through 9 must not be greater than zero. Expenditures cannot exceed Allotments. Timing of the posting (FM used) may cause this error.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F34	ALLOT OVEREXPEND-CM1	Fatal	Financial Edit	When posting to Prior Month account balance Buckets 6 through 9 (Accrued Expenditures, Cash Expenditures, Encumbrances, and Obligations, respectively), the sum of Prior Month balances in Buckets 1 through 5 and 6 through 9 must be less than zero. Expenditures cannot exceed Allotments. Timing of the posting (FM used) may cause this error.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F35	ALLOT OVEREXPEND-PY13	Fatal	Financial Edit	When posting to Prior Year Adjustments Month 13 account balance Buckets 6 through 9 (Accrued Expenditures, Cash Expenditures, Encumbrances, and Obligations, respectively), the sum of Prior Year Month 13 balances in Buckets 1 through 5, and 6 through 9 must be less than zero. Expenditures cannot exceed Allotments. This error occurs when FM13 is open.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F36	Not used				
F37	AL OVEREXP REIMB-CM0	Fatal	Financial Edit	When a transaction with the Fund Source 'R' (Reimbursements) is attempting to post to Buckets 6 through 9 and 11 in the Allotment File, the sum of these balances must be less than zero for CM0. Reimbursement funds cannot be over-committed or over-expended. Timing of the posting (FM used) may cause this error.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F38	AL OVEREXP REIMB-CM1	Fatal	Financial Edit	When a transaction with the Fund Source 'R' (Reimbursements) is attempting to post to Buckets 6 through 9 and 11 in the Allotment File, the sum of these balances must be less than zero for CM1. In other words, Reimbursement funds cannot be over-committed or over-expended. Timing of the posting (FM used) may cause this error.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F39	AL OVEREXP REIMB-PY13	Fatal	Financial Edit	When a transaction with the Fund Source 'R' (Reimbursements) is attempting to post to Buckets 6 through 9 and 11 in the Allotment File, the sum of these balances must be less than zero for PY13. In other words, Reimbursement funds cannot be over-committed or over-expended. This error occurs when FM13 is open.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Check for unposted amendments. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override may be appropriate.
F40	INSUFF CASH-CM0	Fatal	Financial Edit	For all non-shared funds, an edit is performed to ensure that sufficient cash is available before a transaction that decreases cash is processed. The edit is based upon a summary of the CM0 occurrences of the Beginning Cash Balance, Cash Increases, Cash Decreases, SMIF-Beginning Balance, SMIF-Increases and SMIF-Decreases. There is insufficient cash to cover the input transaction amount. Timing of the posting (FM used) may cause this error.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F41	INSUFF CASH-CM1	Fatal	Financial Edit	For all non-shared funds, an edit is performed to ensure that sufficient cash is available before a transaction that decreases cash is processed. The edit is based upon a summary of the CM1 occurrences of the Beginning Cash Balance, Cash Increases, Cash Decrease, SMIF-Beginning Balance, SMIF-Increases and SMIF-Decreases. There is insufficient cash to cover the input transaction amount. Timing of the posting (FM used) may cause this error.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override may be appropriate.
F42	INSUFF CASH-PY13	Fatal	Financial Edit	For all non-shared funds, an edit is performed to ensure that sufficient cash is available before a transaction that decreases cash is processed. The edit is based upon a summary of the PY13 occurrences of the Beginning Cash Balance, Cash Increases, Cash Decreases, SMIF-Beginning Balance, SMIF-Increases and SMIF-Decreases. There is insufficient cash to cover the input transaction amount. This error occurs when FM13 is open.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override may be appropriate.
F43	NOT EQ DF BAL-CM0	Fatal	Financial Edit	For all non-encumbrance type records in the Document File: If an 'F' is coded in the Modifier Field of a liquidation transaction, the input transaction amount must equal the calculated balance of the Current Month (CM0) fields for the document amount, adjustment amount, and liquidation amount of the Document File record. (TC 210 is included in this edit.) Timing of the posting (FM used) may cause this error.	The input transaction amount may not equal the balance of the Document File record because it is attempting to post to the wrong account or the wrong amount. Ensure the transaction is correct. Also check to ensure that a prior transaction has not posted to this account or to another account erroneously. Enter adjusting entries to correct any erroneous postings or to adjust the Document File balance. The 'F' Modifier may be removed if necessary. A fund override may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F44	NOT EQ DF BAL-CM1	Fatal	Financial Edit	For all non-encumbrance type records in the Document File: If an 'F' is coded in the Modifier Field of a liquidation transaction, the input transaction amount must equal the calculated balance of the Prior Month (CM1) fields for the document amount, adjustment amount, and liquidation amount of the Document File record. (TC 210 is included in this edit.) Timing of the posting (FM used) may cause this error.	The input transaction amount may not equal the balance of the Document File record because it is attempting to post to the wrong account or the wrong amount. Ensure the transaction is correct. Also check to ensure that a prior transaction has not posted to this account or to another account erroneously. Enter adjusting entries to correct any erroneous postings or to adjust the Document File balance. The 'F' Modifier may be removed if necessary. A fund override may be appropriate.
F45	NOT EQ DF BAL-PY13	Fatal	Financial Edit	For all non-encumbrance type records in the Document File: If an 'F' is coded in the Modifier Field of a liquidation transaction, the input transaction amount must equal the calculated balance of the Prior Year Adjustment (PY13) fields for the document amount, adjustment amount, and liquidation amount of the Document File record. (TC 210 is included in this edit.) This error occurs when FM13 is open.	The input transaction amount may not equal the balance of the Document File record because it is attempting to post to the wrong account or the wrong amount. Ensure the transaction is correct. Also check to ensure that a prior transaction has not posted to this account or to another account erroneously. Enter adjusting entries to correct any erroneous postings or to adjust the Document File balance. The 'F' Modifier may be removed if necessary. A fund override may be appropriate.
F46	REIMB DETAIL OVR-CM0	Fatal	Financial Edit	When posting to Current Month Earned Reimbursements, Bucket (11), and the AS Account Type is 90 or 92, the sum of Current Month balances in Buckets 10, 11 and 21 in the Appropriation File must be zero or positive. Earned and Accrued Reimbursements cannot exceed Estimated Reimbursements. Timing of the posting (FM used) may cause this error.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate. A fund override may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F47	REIMB DETAIL OVR-CM1	Fatal	Financial Edit	When posting to Prior Month Earned Reimbursements, Bucket (11), and the AS Account Type is 90 or 92, the sum of Prior Month balances in Buckets 10, 11 and 21 in the Appropriation File must be zero or positive. Earned and Accrued Reimbursements cannot exceed Estimated Reimbursements. Timing of the posting (FM used) may cause this error.	Verify that the input transaction posted to the correct account. Check the transaction listing to ensure that all transactions that previously posted to this account are correct. Reverse and repost incorrect prior transactions. If all is correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F48	NO DOC TO REVERSE	Fatal	Data Edit	An attempt was made to reverse a document using the original TC with a Reverse Code. Either the information entered in the reversing transaction does not match the original document or there is no document to reverse.	Compare the information entered in the transaction and the information looked up through tables with the key elements in the Document File (underlined fields on the Document File screen, Command **H.4**). Identify the fields that do not match and correct the transaction(s) on the Error File, if appropriate. If the transaction was entered correctly, then one of the following situations exist: (1) The original document was posted incorrectly (2) Tables were changed after the original transaction was posted, or (3) The original document has not been posted in CALSTARS. Call the Hotline for help if necessary. It may be necessary to establish a document with a zero amount, and then proceed with the reversing transaction.
F49	IT AMT > DF PMT AMT	Fatal	Financial Edit	A TC 902 or 903 was entered with a 'K' Modifier. This is a claim correction of an amount previously encumbered. When the system tried to post the transaction, it found that the transaction amount was greater than the payment amount previously recorded. The reversal of an amount greater than the amount paid is not allowed.	TC 902 or 903 are not available for agency use. If this error is encountered, please call the Hotline at (916) 327-0100.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F50	INVAL GP BUDGET-CM0	Fatal	Financial Edit	The sum of Current Month Grant/Project File Budget Allowable Costs and Budget Other Costs cannot exceed zero. This transaction makes this sum greater than zero. This occurs if the budget amount is over-reversed. Either the input transaction or a previous transaction had an invalid data element or amount causing an incorrect posting to the proper account, or posting to the wrong account; or the input transaction and previous transactions are legitimate but exceeded the budget. Timing of the posting (FM used) may cause this error.	A transaction entered in error must be corrected by an adjusting entry. A fund override error correction may be appropriate.
F51	INVAL GP BUDGET-CM1	Fatal	Financial Edit	The sum of Prior Month Grant/Project File Budget Allowable Costs and Budget Other Costs cannot exceed zero. This transaction makes this sum greater than zero. This occurs if the budget amount is over-reversed. Either the input transaction or a previous transaction had an invalid data element or amount causing an incorrect posting to the proper account, or posting to the wrong account; or the input transaction and previous transactions are legitimate but exceeded the budget. Timing of the posting (FM used) may cause this error.	A transaction entered in error must be corrected by an adjusting entry. A fund override error correction may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F52	INVAL GP BUDGET-PY13	Fatal	Financial Edit	The sum of Prior Year Adjustments Month 13 Grant/Project File Budget Allowable Costs and Budget Other Costs cannot exceed zero. This transaction makes this sum greater than zero. This occurs if the budget amount is over-reversed. Either the input transaction or a previous transaction had an invalid data element or amount causing an incorrect posting to the proper account or posting to the wrong account; or the input transaction and previous transactions are legitimate but exceeded the budget. A transaction entered in error must be corrected by an adjusting entry. This error occurs when FM13 is open.	This error occurs only in a new year while the Prior Year is still open. A fund override error correction may be appropriate.
F53	GP BUD OVEREXP-CM0	Fatal	Financial Edit	The sum of Current Month Grant/Project File Budget Allowable Costs, Budget Other Costs, Expenditures, Encumbrances and Obligations cannot exceed zero. When the PC Table GL-POST-LVL indicator is A or B (fund control by PCA), advances are included in the calculation if the Project record Source Code is equal to '000000'. This transaction makes this sum greater than zero. This occurs if the budget amount is overspent. Either the input transaction or a previous transaction had an invalid data element or amount causing an incorrect posting to the proper account, or posting to the wrong account; or the input transaction and previous transactions are legitimate but exceeded the budget. Timing of the posting (FM used) may cause this error.	A transaction entered in error must be corrected by an adjusting entry. A fund override error correction may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F54	GP BUD OVEREXP-CM1	Fatal	Financial Edit	The sum of Prior Month Grant/Project File Budget Allowable Costs, Budget Other Costs, Expenditures, Encumbrances and Obligations cannot exceed zero. When the PC Table GL-POST-LVL indicator is A or B (fund control by PCA), Advances are included in the calculation if the Project record Source Code is equal to '000000'. This transaction makes this sum greater than zero. This occurs if the budget amount is overspent. Either the input transaction or a previous transaction had an invalid data element or amount causing an incorrect posting to the proper account or posting to the wrong account; or the input transaction and previous transactions are legitimate but exceeded the budget. Timing of the posting (FM used) may cause this error.	A transaction entered in error must be corrected by an adjusting entry. A fund override error correction may be appropriate.
F55	GP BUD OVEREXP-PY13	Fatal	Financial Edit	The sum of Prior Year Adjustments Month 13 Grant/Project File Budget Allowable Costs, Budget Other Costs, Expenditures, Encumbrances and Obligations cannot exceed zero. When the PC Table GL-POST-LVL indicator is A or B (fund control by PCA), Advances are included in the calculation if the Project record Source Code is '000000'. This transaction makes this sum greater than zero. This occurs if the budget amount is over-expended. Either the input transaction or a previous transaction had an invalid data element or amount causing an incorrect posting to the proper account or posting to the wrong account; or the input transaction and previous transactions are legitimate but exceeded the budget. This error occurs when FM13 is open.	A transaction entered in error must be corrected by an adjusting entry. A fund override error correction may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F56	FIFO MONEY AVAILABLE	Fatal	Financial Edit	An attempt was made to post a transaction to a FIFO Project Number Work Phase that has funds available in one or more Prior Work Phases.	The transaction Work Phase should be changed to the earliest Work Phase for the Project Number that has funds available. If the transaction amount exceeds the funds available in the earlier Project Work Phase, a separate transactions must be entered for each Work Phase charged.
F57	GP PROJECT NOT OPEN	Fatal	Financial Edit	An attempt was made to post a transaction to the Grant/Project File when the Document Date or transaction Processing Date was not in the range of the Project Start and End dates. If the Document Date field was blank, Processing Date was used.	Compare the Document Date or transaction Date fields on the transaction to the Start and End dates in the PC Table for the Project Number. If the Date is in error, use the appropriate error correction transaction to correct the date. If the Date is correct, the Project Start and End dates must be reviewed. If appropriate, perform table maintenance to change the date(s) so the transaction can process.
F58	DETAIL REV OVER-CM0	Fatal	Financial Edit	When posting to Current Month account balance, Bucket 13 (Earned Revenue), the sum of Current Month balances in Buckets 12 and 13 in the Appropriation File must be positive. Earned Revenue cannot exceed Estimated Revenue. This edit excludes records in the Control Account (Type "CC" on the shadow file). Timing of the posting (FM used) may cause this error.	If there is no entry for Estimated Revenue, a fatal error is always issued. This can be corrected by posting the estimated revenues. If there is an entry for Earned Revenue, then either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F59	DETAIL REV OVER-CM1	Fatal	Financial Edit	When posting to Prior Month account balance, Bucket 13 (Earned Revenue), the sum of Prior Month balances in Buckets 12 and 13 in the Appropriation File must be positive. That is, Earned Revenue cannot exceed Estimated Revenue. This edit excludes records in the Control Account (Type "CC" on the shadow file). Timing of the posting (FM used) may cause this error.	If there is no entry for Estimated Revenue, a fatal error is always issued. This can be corrected by posting the estimated revenues. If there is an entry for Earned Revenue, then either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F60	DETAIL REV OVER-PY13	Fatal	Financial Edit	When posting to Prior Year Month 13 account balance Bucket 13 (Earned Revenue), the sum of Prior Year Month 13 balances in Buckets 12 or 13 in the Appropriation File must be positive. That is, Earned Revenue cannot exceed Estimated Revenue. This edit excludes records in the Control Account (Type "CC" on the shadow file). This error occurs when FM13 is open.	If there is no entry for Estimated Revenue, a fatal error is always issued. This can be corrected by posting the estimated revenues. If there is an entry for Earned Revenue, then either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F61	CONTROL REV OVER-CM0	Fatal	Financial Edit	When posting to Current Month account balance, Buckets 13 or 22 (Earned Revenue and Accrued Revenue, respectively), the sum of Current Month balances in Buckets 12, 13 and 22 in the Appropriation File must be more than zero. Earned and Accrued Revenue cannot exceed Estimated Revenue This edit is for records in the Control Account (Type "CC" on the shadow file). Timing of the posting (FM used) may cause this error.	If there is no entry for Estimated Revenue, a fatal error is always issued. This can be corrected by posting the estimated revenues. If there is an entry for Earned Revenue, then either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate. See the B03 Report.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F62	CONTROL REV OVER-CM1	Fatal	Financial Edit	When posting to Prior Month account balance Buckets 13 or 22 (Earned Revenue and Accrued Revenue, respectively), the sum of Prior Month balances in Buckets 12, 13 on 22 in the Appropriation File must be more than zero. Earned and Accrued Revenue cannot exceed Estimated Revenue This edit is for records in the Control Account (Type "CC" on the shadow file). Timing of the posting (FM used) may cause this error.	If there is no entry for Estimated Revenue, a fatal error is always issued. This can be corrected by posting the estimated revenues. If there is an entry for Earned Revenue, then either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate. See the B03 Report.
F63	CONTRL REV OVER-PY13	Fatal	Financial Edit	When posting to Prior Year Month 13 account balance Buckets 13 or 22 (Earned Revenue and Accrued Revenue, respectively), the sum of Prior Year Month 13 balances in Buckets 12, 13 and 22 in the Appropriation File must be more than zero. Earned and Accrued Revenue cannot exceed Estimated Revenue This edit is for records in the Control Account (Type "CC" on the shadow file). This error occurs when FM13 is open.	If there is no entry for Estimated Revenue, a fatal error is always issued. This can be corrected by posting the estimated revenues. If there is an entry for Earned Revenue, then either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F64	INVALID CNTL BAL-CM0	Fatal	Financial Edit	When a transaction is attempting to post to the Appropriation File, the sum of the account balance Buckets 1 through 5, 7, 8 and 9 for CM0 must be less than zero. The resultant balance is greater than zero. This means that the appropriation is overspent or over-obligated This edit is for records in the Control Account (Type "CC" on the shadow file). Timing of the posting (FM used) may cause this error.	Either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate. See the B05 Report.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F65	INVALID CNTL BAL-CM1	Fatal	Financial Edit	When a transaction is attempting to post to the Appropriation File, the sum of the account balance Buckets 1 through 5, 7, 8 and 9 for CM1 must be less than zero. The resultant balance is greater than zero. This means that the appropriation is overspent or over-committed This edit is for records in the Control Account (Type "CC" on the shadow file). Timing of the posting (FM used) may cause this error.	Either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F66	INVALID CNTL BAL-PY13	Fatal	Financial Edit	When a transaction is attempting to post to the Appropriation File, the sum of the account balance Buckets 1 through 5, 7, 8 and 9 for PY13 must be less than zero. The resultant balance is greater than zero. This means that the appropriation is overspent or over-committed This edit is for records in the Control Account (Type "CC" on the shadow file). This error occurs when FM13 is open.	Either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F67	REIMB DETAIL OV-PY13	Fatal	Financial Edit	When posting to Prior Year Earned Reimbursements, Bucket (11), and the AS account Type is 90 or 92, the sum of Prior Year balances in Buckets 10, 11 and 21 in the Appropriation File must be zero or positive. Earned and Accrued Reimbursements cannot exceed Estimated Reimbursements. This error occurs when FM13 is open.	Either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F68	REIMB BUDGET OVR-CM0	Fatal	Financial Edit	When posting to Current Month Earned Reimbursements, Bucket (11), and the AS account Type is 90 or 92, the sum of Current Month balances in Buckets 10 and 11 in the Appropriation File must be zero or positive. Earned Reimbursements cannot exceed Estimated Reimbursements. Timing of the posting (FM used) may cause this error.	Either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F69	REIMB BUDGET OVR-CM1	Fatal	Financial Edit	When posting to Prior Month Earned Reimbursements, Bucket (11), and the AS Account Type is 90 or 92, the sum of Prior Month balances in Bucket 10 and 11 in the Appropriation File must be zero or positive. Earned Reimbursements cannot exceed Estimated Reimbursements. Otherwise, the transaction is flagged with an F69 error code. Timing of the posting (FM used) may cause this error.	Either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F70	REIMB BUDGET OV-PY13	Fatal	Financial Edit	When posting to Prior Year Earned Reimbursements, Bucket (11), and the AS Account Type is 90 or 92, the sum of Current Month balances in Buckets 10 and 11 in the Appropriation File must be zero or positive. Earned Reimbursements cannot exceed Estimated Reimbursements. This error occurs when FM13 is open.	Either the input transaction or a previous transaction was posted with an incorrect data element or amount. A transaction entered in error must be corrected by an adjusting entry. If all transactions are correct, ask your Accounting Officer or Budget Officer for help. A fund override error correction may be appropriate.
F71	DF FILE NO MATCH	Fatal	Data Edit	An attempt was made to liquidate or adjust a document. However, the information entered in the liquidating or adjusting transaction does not match the original document.	Compare the information entered in the transaction with the key elements in the Document File (underlined fields on the Document File screen, Command **H.4**). If the transaction was entered correctly, then one of the following situations exist: (1) The original document was posted incorrectly (2) Tables were changed after the original transaction was posted, or (3) The original document has not been posted in CALSTARS. Call the Hotline for help if necessary.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F72	INIT DOC EXCEPTION	Fatal	Financial Edit	When attempting to establish a Document in the Document File, the system found the same Document Number, FFY and other document file key data elements already established. The Transaction Code used specifies no match allowed when the Reverse Code field is blank.	Determine which document is in error. If it is the document in the error transaction, process the appropriate error correction entry to make the document unique. If it is the document already on the Document File, reverse it and make the appropriate adjustments.
F73	AP FILE NO MATCH	Fatal	Financial Edit	A transaction to post to the Appropriation File was processed and there was no matching record on the Appropriation File. The Transaction Code used requires a match with an AP File record.	Examine the transaction for a miscoded Transaction Code, PCA, Fund Object or other classification data. If appropriate, submit error correction transaction(s) to correct the erroneous data elements. If the transaction is correct, the original appropriation transaction may have been loaded incorrectly and must be reversed and reentered. The submitted transaction can then be processed. WARNING: *If AS Table Maintenance is indicated, carefully review all records on file referring to that AS. Every record must be reversed first before changing the Appropriation Symbol; then when the AS is successfully changed, those same records must be reentered to refer to the new Appropriation Symbol.*
F74	INIT APPN EXCEPTION	Fatal	Financial Edit	When attempting to establish an appropriation in the Appropriation File, the system found the same appropriation account already on file. The Transaction Code used requires a "no match allowed" in the Appropriation File.	Determine which record is in error. If it is the transaction, process the appropriate error correction transaction to make the entry unique. If it is the appropriation already on file, reverse it and make the appropriate adjustments through table maintenance and accounting entries. THE SAME WARNING FOR F73, ABOVE, ALSO APPLIES.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F75	AL FILE NO MATCH	Fatal	Financial Edit	A transaction that should post to the Allotment File was processed and there was no matching record on the Allotment File. The TC used requires a match with an AL File record.	Examine the transaction for miscoded Transaction Code, Index Code, PCA, Fund, Object, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct, the original allotment may have been loaded incorrectly to the Allotment File and must be reversed. The proper table Maintenance and accounting transactions should be submitted to establish the correct allotment record.
F76	INIT ALLOT EXCEPTION	Fatal	Financial Edit	When attempting to establish a record in the Allotment File, the system found the same allotment account.	Determine which record is in error. If it is the transaction, process the appropriate error correction to make it unique. If it is the allotment already on file, reverse it and make the appropriate adjustments through table maintenance and accounting transaction processing. SEE WARNING, F73. ALSO APPLIES TO ALLOTMENT FILE TABLE MAINTENANCE.
F77	CC FILE NO MATCH	Fatal	Financial Edit	A transaction that should post to the Cash Control File was processed, and there was no matching record on the Cash Control File. The TC used requires a match with a CC File record.	Examine the transaction for miscoded Transaction Code, FFY, Project, Fund, Object, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct, either the original transaction was loaded incorrectly to the Cash Control File and must be reversed and reentered, or the original entry has not been posted on the Cash Control File and must be posted prior to processing this transaction.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
F78	INIT CASH EXCEPTION	Fatal	Financial Edit	When attempting to establish a record in the Cash Control File, the system found the same record already in the file.	Determine which record is in error. If it is the transaction, process the appropriate error correction to make it unique. If the record is already on file, reverse it and make the appropriate adjustments.
F79	GP FILE NO MATCH	Fatal	Financial Edit	A transaction that should post to the Grant/Project File was processed and there was no matching record on the Grant/Project File. The TC used requires a match with a GP File record.	Examine the transaction for miscoded Transaction Code, Project, Source, PCA, Fund, Object, etc. If appropriate, submit error correction transactions to correct the element(s) in error. If the transaction is correct, either the original project was loaded incorrectly to the Grant/Project File and must be reversed and reentered, or the original has not been posted on the Project File and must be posted prior to processing this transaction.
F80	INIT GP EXCEPTION	Fatal	Financial Edit	When attempting to establish a record in the Grant/Project File, the system found the same Grant/Project record already in the file.	Determine which record is in error. If it is the transaction, process the appropriate error correction to make it unique. If the project is already on file, reverse it and make the appropriate adjustments through table maintenance and accounting transaction processing.
F81-F99	Not used				
G01	TRANS ID NO MATCH	Failed	Error Correction Edit	A Transaction ID entered in an error correction transaction could not be found in any Error Suspense File record. Before a correcting transaction can be executed, it must find a matching record on the Error Suspense File.	This is an unlikely error in the on-line error correction process. If it results from a Function 54 transaction, call the CALSTARS Hotline for help. If it occurs from an external transaction, check the entered Transaction ID and resubmit.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
G02	INVAL DEL AFTER REL	Failed	Error Correction Edit	An attempt was made to release and delete the same Transaction ID or batch.	Resubmit the function using only a release or a delete. (The automated default is 'Release'.)
G03	Not used				
G04	CORR ELEM NOT IN D52	Failed	Error Correction Edit	The data element name or number specified was not valid.	See Exhibits III-1 or III-2 for correct element names. Use a valid name or number and resubmit.
G05	DETAIL CORR LVL REQ	Failed	Error Correction Edit	The batch sequence number indicates a detail record correction. However, the correction element name or number is not for a detail level correction.	Only Detail level correction elements may be used when the last five digits of the Transaction ID are other than all zeros. Review the correcting element and resubmit the transaction.
G06	HEADER CORR LVL REQ	Failed	Error Correction Edit	The batch sequence number indicates a header or batch level correction. However, the data element name entered is for a detail record.	Only Batch level correction elements may be used when the last five digits of the Transaction ID are all zeros. Review the correcting element and resubmit the transaction.
G07	NO ERRORS ON FILE	Confirmed	Error Correction Edit	A "Release" transaction was entered when there were no errors on the error file.	An automatic "Release" is entered every day as the default. No action is required.
G08	INVALID BLANK HEADER	Failed	Error Correction Edit	A batch or header level correction was entered and the data element value was blank or incomplete.	This is an unlikely error in the on-line error correction process. If it results from a Function 54 transaction, call the CALSTARS Hotline for help. If it occurs from an external transaction, check the entered Transaction ID and resubmit.
G09-G99	Not used				
H01	ADD/MATCH ERROR	Failed	Timesheet Edit	An attempt was made to "Add" a record to the Payroll Table. A record with the same Control Key, Organization Code, Position Number, Employee Number, FFY, and Pay Period is already present. Match is not allowed.	Review the transactions being added and the existing record to determine appropriate action.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
H02	CHANGE/NO MATCH ERR	Failed	Timesheet Edit	An attempt was made to "Change" a record. The Control Key, Organization Code, Position Number, Employee Number, FFY, and Pay Period does not match any record in the Payroll Table. No match was found.	Review the transaction. The Control Key must match an existing record in the Payroll Table. View the on-line Employee Master Timesheet or Payroll Extract records, if needed.
H03	DELETE/NO MATCH ERR	Failed	Timesheet Edit	An attempt was made to "Delete" a record. The Control Key, Organization Code, Position Number, Employee Number, FFY, and Pay Period does not match any record in the Payroll Table. No match was found.	Review the transaction. The Control Key must match an existing record in the Payroll Table to successfully delete that record. View the online Payroll Extract record, if needed.
H04	TIMESHEET NOT FOUND	Failed	Timesheet Edit	The Organization Code, Position Number, Employee Number, and Pay Period entered in the SCO Payroll Extract record do not match a record on the Timesheet Table for either a group or an individual employee.	Review and resubmit the Adjustment Payroll Extract Input Form. It must match either a group or an individual employee who has previously submitted a timesheet. Timesheets are held on file for only the current fiscal year. View the on-line Employee Master Timesheet or Payroll Extract records, if needed.
H05	ADJUST TS NOT FOUND	Failed	Timesheet Edit	The Organization Code, Position Number, Employee Number, and Pay Period entered in the SCO Payroll Extract record do not match an individual employee record on the Adjustment Timesheet Table.	Review the adjusted timesheets that were entered. Each timesheet must match a timesheet previously submitted and processed. Timesheets are held on file for only the current fiscal year. View the on-line Timesheets and Payroll Extract records, if needed.
H06	EMPLOYEE NOT FOUND	Failed	Timesheet Edit	The Organization, position number, employee number and FFY entered in the SCO Payroll Extract Record do not match an individual employee record on the EM Table.	Enter the individual employee or group. View the on-line Employee Master or Timesheet records, if needed.
H07	LC RECORD NOT FOUND	Failed	Timesheet Edit	The Organization Code and FFY do not match a record on the LC Table. No match was found.	Review the LC Table for an entry for the FFY in question. If needed, bring the LC Table record forward to the current year through the "View" and "Add" process.
H08	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
H09	INVAL EMPLOYEE NBR	Failed	Timesheet Edit	The Employee Number must be entered and it must be numeric. Blank is not allowed.	Review the Employee Number used in the transaction. View the on-line Employee Master or Timesheet records, if needed.
H10	INVAL POSITION NBR	Failed	Timesheet Edit	The Position Number must be entered and it must be numeric. Blank is not allowed.	If the Position Coding Indicator is set to 'Y' in the LC Table, each EM entry must have a Position Number.
H11	INVALID FFY	Failed	Timesheet Edit	The FFY must be entered and it must be numeric. Blank is not allowed.	Resubmit the transaction with a valid 2-digit FFY.
H12	INVALID YEAR	Failed	Timesheet Edit	The Pay Period Year must be entered and it must be numeric. Pay Period Year is the same as the last two digits of the Calendar Year. Blank is not allowed.	Resubmit the transaction with a valid Pay Period Year.
H13	INVALID MONTH	Failed	Timesheet Edit	The Pay Period Month must be entered and it must have a value between '01 and 12'. Pay Period Month uses the same notation as Calendar Month. (Example: August = 08). Blank is not allowed.	Resubmit the transaction with a valid Pay Period Month.
H14	INVALID FUNCTION	Failed	Timesheet Edit	The function requested for Payroll Extract Table Maintenance is invalid. The value must be either 'A, C, D, or P'. Blank is not allowed.	Enter one of the valid functions.
H15	INVAL PAYMENT TYPE	Failed	Timesheet Edit	The Payment Type must be numeric and have a value of '0, 1 or 2'. Blank is not allowed.	Enter one of the valid Payment Types.
H16	INVAL PAYMENT SUFFIX	Failed	Timesheet Edit	If the Payment Type is '0 or 2', the Payment Suffix must be blank. If the Payment Type is '1', the Payment Suffix must be blank or 'S'. Blank is not allowed.	Enter one of the valid Payment Suffixes.
H17	Not used				
H18	INVAL CLEARANCE	Failed	Timesheet Edit	The Clearance Number must be numeric. Blank is not allowed.	Enter a numeric Clearance Number.
H19	INVAL CLASS TYPE	Failed	Timesheet Edit	The Class Type must be blank or alphabetic.	Enter an alphabetic Class Type or leave the field blank.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
H20	INVALID HOURS	Failed	Timesheet Edit	The number of hours entered must be numeric. The hours should be entered with two decimal places but without the decimal point. (Example: 100 hours = '10000'). Blank is not allowed.	Enter the hours in the correct format.
H21	INVALID GROSS PAY	Failed	Timesheet Edit	The Gross Pay entered must be numeric. It should be entered with two decimal places, but without the decimal point or commas. (Example: $3,675.00 = '367500'). Blank is not allowed.	Enter the Gross Pay amount in the correct format.
H22	INVALID RETIREMENT	Failed	Timesheet Edit	The Retirement Amount entered must be numeric. It should be entered with two decimal places but without the decimal point or commas. (Example: $1,800.00 = '180000'). Blank is not allowed.	Enter the Retirement Amount in the correct format.
H23	INVALID OASDI	Failed	Timesheet Edit	The OASDI amount entered must be numeric. It should be entered with two decimal places but without the decimal point or commas. (Example: $1,435.00 = '143500'). Blank is not allowed.	Enter the OASDI amount in the correct format.
H24	INVALID HEALTH	Failed	Timesheet Edit	The Health amount entered must be numeric. It should be entered with two decimal places but without the decimal point or commas. (Example: $1,028.00 = '102800'). Blank is not allowed.	Enter the Health amount in the correct format.
H25	INVALID DENTAL	Failed	Timesheet Edit	The Dental amount entered must be numeric. It should be entered with two decimal places but without the decimal point. (Example: $26.00 = '2600'). Blank is not allowed.	Enter the Dental amount in the correct format.
H26- H30	Not used				
H31	INVALID CLEAR TYPE	Failed	Timesheet Edit	The Clearance Type is not equal to '1'. Blank is not allowed.	Use a Clearance Type of '1'.
H32- H34	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
H35	INVAL AT FOR GROUP	Failed	Timesheet Edit	An attempt was made to find a Group Adjustment Timesheet Table matching record for the SCO Payroll Table record. No match was found.	Review the Group Adjustment Timesheet Table transaction and resubmit.
H36	INVAL EM FOR GROUP	Failed	Timesheet Edit	An attempt was made to find a Group EM Table match record for the SCO Payroll Table record. No match was found.	Review the transaction and resubmit.
H37	HOURS MUST BE > ZERO	Failed	Timesheet Edit	The hours entered in the Payroll Extract Table must be numeric and greater than zero. Blank is not allowed.	Enter an actual number of hours in the Payroll Extract Table.
H38	INVALID LIFE	Failed	Timesheet Edit	When adding or changing a Payroll Table record, the Life amount must be entered with two decimal places but no decimal point or commas. (Example: $1,026.00 = '102600'). Blank is not allowed.	Enter the Life amount in the correct format.
H39	INVALID VISION	Failed	Timesheet Edit	When adding or changing a Payroll Table record, the Vision amount must be entered with two decimal places but no decimal point. (Example: $79.25 = '7925'). Blank is not allowed.	Enter the Vision amount in the correct format.
H40	DIST MUST BE ACTUALS	Failed	Timesheet Edit	The Labor Distribution Subsystem processes timesheet adjustments only if the Actual costing method is used. This error occurs when attempting to "Add" a Timesheet Adjustment record and the method is set to Standard in either the LC or EM Table.	Review the Distribution Method Indicator in the LC and EM Tables for settings other than 'A' for Actual costing.
H41	INVALID MEDICARE AMT	Failed	Timesheet Edit	When adding or changing a Payroll Table record, the amount for Medicare must be entered with two decimal places, but no decimal point. (Example: $136.33 = '13633').	Enter the Medicare amount in the correct format.
H42	INVALID OTHER AMOUNT	Failed	Timesheet Edit	When adding or changing a Payroll record, the amount for "Other" benefits must be entered with two decimal places but no decimal point or commas. (Example: $1,299.96 = '129996')	Enter the Other Benefits amount in the correct format.
H43-H99	Not used				

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
I01	ADD/MATCH ERROR	Failed	IC Table Edit	There is an IC record on file for the Control Key (FFY, IC) specified. Match is not allowed.	Reenter the transaction with a unique Control Key (FFY, IC).
I02	CHANGE/NO MATCH ERR	Failed	IC Table Edit	There is no IC record on file for the Control Key (FFY, IC) specified. No match was found.	Reenter the transaction with a Control Key (FFY, IC) that matches the correct one on file.
I03	DELETE/NO MATCH ERR	Failed	IC Table Edit	There is no IC record on file for the Control Key (FFY, IC) in the transaction. No match was found.	Reenter the transaction with a Control Key (FFY, IC) that matches the correct one on file.
I04	BLANK REQD FOR 'D'	Failed	IC Table Edit	Only the Control Key (FFY, IC) is allowed for a "Delete" transaction.	Reenter the transaction with only the Control Key (FFY, IC) present.
I05	INVALID FUNCTION	Failed	IC Table Edit	A invalid character was entered in the Function. Valid codes are 'A, C, D, G, P, S or X'.	Enter one of the valid codes.
I06- I09	Not used				
I10	ORG NOT IN D01 TABLE	Failed	IC Table Edit	Organization Code must be defined in the D01 - Statewide Organization Descriptor Table.	This table is controlled by the CALSTARS Staff. Call the CALSTARS Hotline for help.
I11	INVALID INDEX CODE	Failed	IC Table Edit	An invalid character was entered in the Index Code. Valid codes are '0-9 and A-Z'.	Use only the valid numbers and letters.
I12	INVALID FFY	Failed	IC Table Edit	An invalid character was entered in the FFY. Valid codes are '00-99'.	Enter only a valid FFY.
I13	Not used				
I14	TITLE BLANK	Failed	IC Table Edit	The title must not be blank.	Include at least one number, letter or special character in the Title field.
I15	INVALID SECTION	Failed	IC Table Edit	When the Allotment Organization Level Indicator is '1-6 or B-G', Section must be found in the D02 - Section Descriptor Table. If the Allotment Organization Level Indicator is some other value, Section must be blank.	Review the transaction and use compatible codes.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
I16	INVALID SUB-SECTION	Failed	IC Table Edit	When the Allotment Organization Level Indicator is '2-6 or C-G', Sub-Section must be found in the D03 - Sub-Section Descriptor Table. If the Allotment Organization Level Indicator is some other value, then Sub-Section must be blank.	Review the transaction and use compatible codes.
I17	INVALID UNIT	Failed	IC Table Edit	When the Allotment Organization Level Indicator is '3-6 or D-G', Unit must be found in the D04 - Unit Descriptor Table. If the Allotment Organization Level Indicator is some other value, Unit must be blank.	Review the transaction and use compatible codes.
I18	INVALID SUB-UNIT	Failed	IC Table Edit	When the Allotment Organization Level Indicator is '4-6 or E-G', Sub-Unit must be found in the D05 - Sub-Unit Descriptor Table. If the Allotment Organization Level Indicator is some other value, Sub-Unit must be blank.	Review the transaction and use compatible codes.
I19	INVALID S-S-UNIT	Failed	IC Table Edit	When the Allotment Organization Level Indicator is '5-6 or F-G', Sub-Sub-Unit must be found in the D06 - Sub-Sub-Unit Descriptor Table. If the Allotment Organization Level Indicator is some other value, Sub-Sub-Unit must be blank.	Review the transaction and use compatible codes.
I20	LOCATION NOT IN D35	Failed	IC Table Edit	Location must be found in the D35 - Location Descriptor Table or be blank.	Use a Location entry that matches a record in the D35 Descriptor Table, add a record to the D35 Table, or leave the Location in the transaction blank.
I21	PROJ NO NOT IN D42	Failed	IC Table Edit	Project must be found in the D42 - Project Descriptor Table or remain blank.	Use a Project Number in the transaction that matches a record in the D42 Table, add an entry to the D42 Table or leave Project in the transaction blank.
I22	Not used				
I23	INVALID AL ORG LVL	Failed	IC Table Edit	An invalid character was entered in the Allotment Organization Level Indicator. Valid codes are '0-6 and A-G'.	Enter one of the valid codes.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
I24	INVALID GL ORG LVL	Failed	IC Table Edit	An invalid character was entered in the General Ledger Organization Level Indicator. Valid codes are '0-1'.	Enter one of the valid codes.
I25	INVALID AGCY HIER	Failed	IC Table Edit	Level A, Level B and Level 1 of the Agency Hierarchy must not be blank if any levels in the Agency Hierarchy are coded.	Code the Agency Hierarchy correctly.
I26	INVAL AGCY HIER-HIGH	Failed	IC Table Edit	Higher levels of the Agency Hierarchy must not be blank. A lower level cannot be coded if a higher level is left blank.	Code the Agency Hierarchy correctly.
I27	AGCY HIER NOT IN D01	Failed	IC Table Edit	All non-blank levels in the Agency Hierarchy must be defined in the D01 - Statewide Organization Descriptor Table.	The D01 Descriptor Table is controlled by the CALSTARS Staff. Call the CALSTARS Hotline for help.
I28	INVALID AGENCY ORG	Failed	IC Table Edit	No blanks are allowed between Section and the lowest CALSTARS organization level coded.	Create at least one entry at every level of the Agency Hierarchy down to the lowest CALSTARS organization level.
I29	OC AGY HIER NO MATCH	Failed	IC Table Edit	Agency Hierarchy in the IC Table must match the OC Table at least to the level coded in the OC Table.	Conform the Agency Hierarchy in the IC Table transaction to the hierarchy listed in the OC Table.
I30	INV FFY FOR GENERATE	Failed	IC Table Edit	The FFY entered is not the Current or Prior FFY. The FFY used in a "Generate" transaction can be only the Current or Prior FFY.	Review the transaction. If the "Generate" transaction is intended, modify the FFY to be only the Prior or Current FFY. Reenter the transaction.
I31	INFO ELEM NOT BLANK	Failed	IC Table Edit	Data was entered in the information fields when using the "Generate" function. Only the FFY or the Control Key (FFY, IC) is allowed for this transaction.	Review the transaction. If the "Generate" transaction is intended, reenter the transaction with only the FFY or the Control Key (FFY, IC) data present.
I32	REC PREV GENERATED	Failed	IC Table Edit	A record(s) already exists for the Control Key (FFY and IC). A new FFY record was previously created.	Review the transaction and use individual "Add" transactions, if appropriate.

CODE	MESSAGE	SEVERITY/ STATUS	SOURCE	DESCRIPTION	ACTION REQUIRED
I33	NO REC FOUND TO GEN	Failed	IC Table Edit	There is no previous record for the Organization Code specified. "Generate" transactions must find a matching record in the FFY specified.	Check the FFY (and the IC, if needed) used to "Generate" new IC Tables and use only the prior or current FFY (and a IC that currently exists, if IC is used).
I34	NO FFY FOUND TO GEN	Failed	IC Table Edit	There is no previous record for the FFY specified. No match was found.	Review the new year OC Table Shadow File. Also review the FFY intended to "Generate" from in the transaction. Reenter the transaction.
I35	INVALID ACTIVE FLAG	Failed	IC Table Edit	The Active/Inactive Indicator must be '0-1' on an "Add" transaction. On a "Change" transaction, it must be '0, 1' or blank. A Dollar sign is not allowed.	Check the valid codes and reenter the transaction.
I36	NO REC FOR GLOBL DEL	Failed	IC Table Edit	No entry exists for the FFY specified. A "Global Delete" transaction must find a record on file.	Check the FFY Key and reenter, if appropriate.
I37	GLOBAL DEL HAS DATA	Failed	IC Table Edit	Data exists in the transaction besides the FFY. Only the FFY can be present in a "Global Delete" transaction.	Reenter the transaction with only the FFY present.
I38	NO DEL CFY, PFY, PPFY	Failed	IC Table Edit	An attempt was made to globally delete records for the Current, Prior or Prior-prior Fiscal Year. CY, PY and PPY records are protected from "Global Delete".	CY, PY and PPY records must be deleted individually using Function 'D', as appropriate.
I39	Not used				
I40	PRINT FFY HAS DATA	Failed	IC Table Edit	An attempt was made to print a FFY of the IC Table. In addition to the 'S' Function and the FFY, there was other data on the screen. For a valid Print FFY request, only the Print Operator and the FFY may be keyed.	Review the screen. If it is intended to print the IC Tables for a specific FFY, clear all the data on the screen except for the Print FFY ('S') Function and the 2-digit FFY.
I41- I99	Not used				